

COPPER COUNTRY ISD GENERAL FUND 2009/10 BUDGET REVISION

| REVENUE | LAST BUDGET | REVISED BUDGET |
|--|--------------------|-----------------------|
| LOCAL REVENUE | \$757,325 | \$833,474 |
| STATE REVENUE | \$1,460,959 | \$1,580,964 |
| FEDERAL REVENUE | \$423,022 | \$588,426 |
| INCOMING TRANSFERS & OTHER | \$700,316 | \$682,763 |
| TOTAL REVENUE | \$3,341,622 | \$3,685,627 |
| EXPENDITURES | | |
| INSTRUCTION | | |
| BASIC PROGRAMS | \$263,400 | \$227,115 |
| ADDED NEEDS | \$347,282 | \$375,412 |
| ADULT AND CONTINUING ED. | \$22,175 | \$22,175 |
| UNCLASSIFIED | \$0 | \$0 |
| SUPPORT | | |
| PUPIL SUPPORT | \$126,161 | \$130,764 |
| INSTRUCTIONAL STAFF SUPPORT | \$910,437 | \$1,241,469 |
| GENERAL ADMINISTRATION | \$360,045 | \$386,715 |
| SCHOOL ADMINISTRATION | \$0 | \$0 |
| BUSINESS | \$391,695 | \$413,285 |
| OPERATION/MAINTENANCE | \$195,390 | \$217,285 |
| PUPIL TRANSPORTATION | \$0 | \$0 |
| CENTRAL SERVICES | \$60,896 | \$50,649 |
| OTHER | \$0 | \$0 |
| COMMUNITY SERVICES | \$0 | \$0 |
| CAPITAL OUTLAY | \$32,000 | \$15,000 |
| OUTGOING TRANSFERS & OTHER | \$632,141 | \$662,758 |
| TOTAL EXPENDITURES & OUTGOING | \$3,341,622 | \$3,742,627 |
| EXCESS REVENUE (EXPENDITURES) | \$0 | (\$57,000) |
| ENDING FUND EQUITY | \$919,180 | \$862,180 |

DATE 2/16/2010

COPPER COUNTRY ISD SPECIAL ED. FUND 2009/10 BUDGET REVISION

| REVENUE | LAST BUDGET | REVISED BUDGET |
|--|--------------------|-----------------------|
| LOCAL REVENUE | \$2,070,545 | \$2,163,805 |
| STATE REVENUE | \$1,534,390 | \$1,422,363 |
| FEDERAL REVENUE | \$1,762,042 | \$2,538,514 |
| INCOMING TRANSFERS & OTHER | \$19,720 | \$30,000 |
| TOTAL REVENUE | \$5,386,697 | \$6,154,682 |
| EXPENDITURES | | |
| INSTRUCTION | | |
| BASIC PROGRAMS | \$0 | \$0 |
| ADDED NEEDS | \$1,972,472 | \$2,055,331 |
| ADULT AND CONTINUING ED. | \$0 | \$0 |
| UNCLASSIFIED | \$0 | \$0 |
| SUPPORT | | |
| PUPIL SUPPORT | \$1,648,246 | \$2,027,997 |
| INSTRUCTIONAL STAFF SUPPORT | \$379,274 | \$417,033 |
| GENERAL ADMINISTRATION | \$0 | \$0 |
| SCHOOL ADMINISTRATION | \$167,070 | \$173,805 |
| BUSINESS | \$64,300 | \$64,550 |
| OPERATION/MAINTENANCE | \$134,790 | \$138,290 |
| PUPIL TRANSPORTATION | \$345,785 | \$367,705 |
| CENTRAL SERVICES | \$101,400 | \$80,900 |
| OTHER | \$0 | \$0 |
| COMMUNITY SERVICES | \$14,100 | \$30,076 |
| CAPITAL OUTLAY | \$155,000 | \$155,520 |
| OUTGOING TRANSFERS & OTHER | \$404,260 | \$643,475 |
| TOTAL EXPENDITURES & OUTGOING | \$5,386,697 | \$6,154,682 |
| EXCESS REVENUE (EXPENDITURES) | \$0 | \$0 |
| ENDING FUND EQUITY | \$797,007 | \$797,007 |

DATE 2/16/2010

COPPER COUNTRY ISD REMC FUND 2009/10 BUDGET REVISION

| REVENUE | LAST BUDGET | REVISED BUDGET |
|----------------------------|--------------------|-----------------------|
| LOCAL REVENUE | \$222,727 | \$260,626 |
| STATE REVENUE | \$65,483 | \$52,382 |
| FEDERAL REVENUE | \$0 | \$0 |
| INCOMING TRANSFERS & OTHER | \$953,870 | \$1,013,137 |
| TOTAL REVENUE | \$1,242,080 | \$1,326,145 |

EXPENDITURES

INSTRUCTION

| | | |
|--------------------------|-----|-----|
| BASIC PROGRAMS | \$0 | \$0 |
| ADDED NEEDS | \$0 | \$0 |
| ADULT AND CONTINUING ED. | \$0 | \$0 |
| UNCLASSIFIED | \$0 | \$0 |

SUPPORT

| | | |
|-----------------------------|-----------|-------------|
| PUPIL SUPPORT | \$0 | \$0 |
| INSTRUCTIONAL STAFF SUPPORT | \$296,920 | \$296,620 |
| GENERAL ADMINISTRATION | \$0 | \$0 |
| SCHOOL ADMINISTRATION | \$0 | \$0 |
| BUSINESS | \$0 | \$0 |
| OPERATION/MAINTENANCE | \$0 | \$0 |
| PUPIL TRANSPORTATION | \$0 | \$0 |
| CENTRAL SERVICES | \$873,000 | \$1,004,525 |
| OTHER | \$0 | \$0 |
| COMMUNITY SERVICES | \$0 | \$0 |
| CAPITAL OUTLAY | \$72,160 | \$25,000 |
| OUTGOING TRANSFERS & OTHER | \$0 | \$0 |

| | | |
|--|--------------------|--------------------|
| TOTAL EXPENDITURES & OUTGOING | \$1,242,080 | \$1,326,145 |
| EXCESS REVENUE (EXPENDITURES) | \$0 | \$0 |
| ENDING FUND EQUITY | \$350,051 | \$350,051 |

DATE 2/16/2010